

IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT  
IN AND FOR SEMINOLE COUNTY, FLORIDA

STATE OF FLORIDA

VS.

CASE NO.: 2012-001083-CFA

SA NO: 1712F04573

GEORGE ZIMMERMAN

**STATE'S FIRST SUPPLEMENTAL DISCOVERY**

C. Defendant's recorded jail calls:

4/12/12----4/19/12 (113 calls) (CD copy attached)

4/20/12 ---4/22/12 (33 calls) (CD copy attached)

4/20/12 (5 calls) (CD copy attached)

K. Defendant and Shelly Zimmerman's Credit Union records (April 2012) (copies attached)

\* Please Note. Copies attached are provided to Defense Counsel but are not attached to the Discovery Exhibit filed with the Clerk.

**CERTIFICATE OF SERVICE**

I HERBY CERTIFY that a copy of the foregoing has been furnished by hand to Mark O'Mara, Esq., the Honorable Judge Kenneth R. Lester Jr. (Judicial Assistant Marilyn McAllister), this 1<sup>st</sup> day of June, 2012.

ANGELA B. COREY

STATE ATTORNEY

By: **Bernardo de la Rionda, Bar No. 365841**

Bernardo de la Rionda  
Bar Number: 365841  
Assistant State Attorney



## Member Statement

Member Number:	[REDACTED]	Total Shares:	1,211.11
Statement Begins:	04/01/2012	Total Certificates:	0.00
Statement Ends:	04/30/2012	Total Loans:	0.00

GEORGE M ZIMMERMAN



### Shares

#### S1 SHARE A/C - PRIMARY SHARES

Date	Description	Debits	Credits	Balance
04/01/2012	Previous Balance			\$5.00
04/30/2012	Closing date ... Ending Balance			\$5.00

### Checking

#### S49 SHARE A/C - INCENTIVE CHECKING

Date	Description	Debits	Credits	Balance
04/01/2012	Previous Balance			\$370.45
<del>04/06/2012</del>	<del>DEPOSIT TR#1164</del>		<del>\$3,000.00</del>	\$3,370.45
<del>04/06/2012</del>	<del>DEPOSIT TR#1592</del>		<del>\$500.00</del>	\$3,870.45
04/06/2012	ATM WITHDRAWAL EASTERN SHORE-CAMBR CAMBRIDGE MD 000000112350 AE42 Apr 6 @ 4:43pm	\$203.00		\$3,667.45
04/06/2012	ATM NETWORK FEE	\$1.50		\$3,665.95
04/06/2012	ATM WITHDRAWAL EASTERN SHORE-CAMBR CAMBRIDGE MD 000000112365 AE42 Apr 6 @ 4:44pm	\$203.00		\$3,462.95
04/06/2012	ATM NETWORK FEE	\$1.50		\$3,461.45
<del>04/06/2012</del>	<del>DEPOSIT TR#2515</del>		<del>\$1,000.00</del>	\$4,461.45
04/09/2012	DEBIT PURCHASE KFC D643012 19 CAMBRIDGE MD 000000018694 002 Apr 6 @ 7:23am	\$14.61		\$4,446.84
<del>04/09/2012</del>	<del>PAYPAL/MERITBANK/120408/PRD</del>		<del>\$4,446.84</del>	\$4,446.91
<del>04/09/2012</del>	<del>PAYPAL/MERITBANK/120408/PRD</del>		<del>\$0.20</del>	\$4,447.11
<del>04/12/2012</del>	<del>PAYPAL/TRANSFER/120411/PRD</del>		<del>\$5,880.00</del>	\$10,327.11
<del>04/12/2012</del>	<del>PAYPAL/TRANSFER/120411/PRD</del>		<del>\$9,900.00</del>	\$20,227.11
<del>04/12/2012</del>	<del>PAYPAL/TRANSFER/120411/PRD</del>		<del>\$9,900.00</del>	\$30,127.11
<del>04/12/2012</del>	<del>PAYPAL/TRANSFER/120411/PRD</del>		<del>\$9,900.00</del>	\$40,027.11
<del>04/12/2012</del>	<del>PAYPAL/TRANSFER/120411/PRD</del>		<del>\$9,900.00</del>	\$49,927.11
<del>04/12/2012</del>	<del>PAYPAL/TRANSFER/120411/PRD</del>		<del>\$9,900.00</del>	\$59,827.11
<del>04/12/2012</del>	<del>PAYPAL/TRANSFER/120411/PRD</del>		<del>\$9,900.00</del>	\$69,727.11
<del>04/12/2012</del>	<del>PAYPAL/TRANSFER/120411/PRD</del>		<del>\$9,900.00</del>	\$79,627.11



## Member Statement

Member Number: [REDACTED]  
Statement Begins: 04/01/2012  
Statement Ends: 04/30/2012

Total Shares: 1,211.11  
Total Certificates: 0.00  
Total Loans: 0.00

GEORGE M ZIMMERMAN  
[REDACTED]  
[REDACTED]

### S49 SHARE A/C - INCENTIVE CHECKING (Continued)

Date	Description	Debits	Credits	Balance
04/12/2012	S49 HB	\$10,000.00		\$69,627.11
04/13/2012	DIGITAL RISK LLC/DIRECT DEP/120413 /PPD		\$5.01	\$69,632.12
<del>04/15/2012</del>	<del>PAYPAL/TRANSFER/120412/PPD</del>		<del>\$8,000.00</del>	\$77,632.12
<del>04/16/2012</del>	<del>PAYPAL/TRANSFER/120412/PPD</del>		<del>\$9,900.00</del>	\$87,532.12
04/16/2012	T'FER TO [REDACTED] HB	\$9,990.00		\$77,542.12
<del>04/16/2012</del>	<del>PAYPAL/TRANSFER/120416/PPD</del>		<del>\$9,000.00</del>	\$86,542.12
04/16/2012	T'FER [REDACTED] HB	\$9,999.00		\$76,543.12
04/16/2012	T'FER TO [REDACTED] HB	\$9,999.00		\$66,544.12
04/17/2012	T'FER TO [REDACTED] HB	\$9,990.00		\$56,554.12
04/17/2012	T'FER TO [REDACTED] HB	\$9,999.00		\$46,555.12
<del>04/17/2012</del>	<del>PAYPAL/TRANSFER/120416/PPD</del>		<del>\$9,950.00</del>	\$56,505.12
04/17/2012	T'FER TO [REDACTED] HB	\$9,990.00		\$46,515.12
04/17/2012	T'FER TO [REDACTED] HB	\$9,990.00		\$36,525.12
04/17/2012	T'FER TO [REDACTED] HB	\$9,999.00		\$26,526.12
04/17/2012	T'FER TO [REDACTED] HB	\$9,999.00		\$16,527.12
04/17/2012	T'FER TO [REDACTED] HB	\$7,500.00		\$9,027.12
04/17/2012	T'FER TO [REDACTED] HB	\$8,000.00		\$1,027.12
<del>04/18/2012</del>	<del>PAYPAL/TRANSFER/120417/PPD</del>		<del>\$9,900.00</del>	\$10,927.12
04/18/2012	SAMS CLUB/ONLINE PMT/120418/WEB	\$438.76		\$10,488.36
04/18/2012	T-MOBILE/ONLINE PMT/120418/WEB	\$166.53		\$10,321.83
04/18/2012	TARGET/ONLINE PMT/120418/WEB	\$255.93		\$10,065.90
04/18/2012	CAP ONE AUTO/ONLINE PMT/120418/WEB	\$455.22		\$9,610.68
04/18/2012	CAP ONE AUTO/ONLINE PMT/120418/WEB	\$358.44		\$9,252.24
04/18/2012	CAPITAL ONE CARD/ONLINE PMT/120418 /WEB	\$112.97		\$9,139.27
04/18/2012	T'FER TO [REDACTED] HB	\$7,500.00		\$1,639.27
<del>04/19/2012</del>	<del>PAYPAL/TRANSFER/120418/PPD</del>		<del>\$9,990.00</del>	\$11,629.27
04/19/2012	T'FER TO [REDACTED] HB	\$9,990.00		\$1,639.27
04/20/2012	D WENDY CUMMINS/ONLINE PMT/120420/ WEB	\$950.00		\$689.27
<del>04/23/2012</del>	<del>PAYPAL/TRANSFER/120420/PPD</del>		<del>\$9,990.00</del>	\$10,679.27
<del>04/23/2012</del>	<del>PAYPAL/TRANSFER/120421/PPD</del>		<del>\$9,990.00</del>	\$20,669.27
<del>04/24/2012</del>	<del>PAYPAL/TRANSFER/120423/PPD</del>		<del>\$9,990.00</del>	\$30,659.27
04/24/2012	T'FER FROM [REDACTED] HB		\$9,999.00	\$40,658.27
04/24/2012	T'FER FROM [REDACTED] HB		\$9,999.00	\$50,657.27
04/24/2012	T'FER FROM [REDACTED] HB		\$9,999.00	\$60,656.27



# INSIGHT CREDIT UNION

## Member Statement

Member Number: [REDACTED]  
Statement Begins: 04/01/2012  
Statement Ends: 04/30/2012

Total Shares: 1,211.11  
Total Certificates: 0.00  
Total Loans: 0.00

GEORGE M ZIMMERMAN  
[REDACTED]  
[REDACTED]

### S49 SHARE A/C - INCENTIVE CHECKING (Continued)

Date	Description	Debits	Credits	Balance
04/24/2012	T'FER FROM [REDACTED] HB		\$9,999.00	\$70,655.27
04/24/2012	T'FER FROM [REDACTED] HB		\$9,999.00	\$80,654.27
04/24/2012	T'FER FROM [REDACTED] HB		\$9,999.00	\$90,653.27
04/24/2012	T'FER FROM [REDACTED] HB		\$9,999.00	\$100,652.27
04/24/2012	T'FER FROM [REDACTED] HB		\$9,999.00	\$110,651.27
04/24/2012	T'FER FROM [REDACTED] HB		\$5,587.92	\$116,239.19
✓ 04/25/2012	<del>PAYPAL/TRANSFER/120424/PPD</del>		<del>\$9,999.00</del>	\$126,229.19
04/25/2012	FPL DIRECT DEBIT/ELEC PYMT/04/12/P PD	\$33.11		\$126,196.08
04/25/2012	AMERICAN EXPRESS/ONLINE PMT/120425 /WEB	\$1,500.00		\$124,696.08
04/25/2012	BRIGHTHOUSE/ONLINE PMT/120425/WEB	\$50.00		\$124,646.08
04/25/2012	CAP ONE AUTO/ONLINE PMT/120425/WEB	\$500.00		\$124,146.08
04/25/2012	CAP ONE AUTO/ONLINE PMT/120425/WEB	\$500.00		\$123,646.08
04/25/2012	CAPITAL ONE CARD/ONLINE PMT/120425 /WEB	\$500.00		\$123,146.08
04/25/2012	CITY OF SANFORD/ONLINE PMT/120425/ WEB	\$150.00		\$122,996.08
04/25/2012	FIRST PREMIER BK/ONLINE PMT/120425 /WEB	\$250.00		\$122,746.08
04/25/2012	PROGRESS ENERGY/ONLINE PMT/120425/ WEB	\$150.00		\$122,596.08
04/25/2012	SAMS CLUB/ONLINE PMT/120425/WEB	\$500.00		\$122,096.08
04/25/2012	T-MOBILE/ONLINE PMT/120425/WEB	\$300.00		\$121,796.08
04/25/2012	TARGET/ONLINE PMT/120425/WEB	\$200.00		\$121,596.08
04/25/2012	WAL-MART/ONLINE PMT/120425/WEB	\$200.00		\$121,396.08
04/25/2012	T'FER FROM [REDACTED] HB		\$4,996.96	\$126,393.04
04/25/2012	T'FER FROM [REDACTED] HB		\$2,500.00	\$128,893.04
04/27/2012	DIGITAL RISK LLC/DIRECT DEP/120427 /PPD		\$5.01	\$128,898.05
04/27/2012	CYPRESS PROPERTY/ONLINE PMT/120427 /WEB	\$600.00		\$128,298.05
04/27/2012	D WENDY CUMMINS/ONLINE PMT/120427/ WEB	\$950.00		\$127,348.05
04/27/2012	GLADYS ZIMMERMAN/ONLINE PMT/120427 /WEB	\$500.00		\$126,848.05
04/27/2012	WAMU/ONLINE PMT/120427/WEB	\$250.00		\$126,598.05



## Member Statement

Member Number: [REDACTED]  
Statement Begins: 04/01/2012  
Statement Ends: 04/30/2012

Total Shares: 1,211.11  
Total Certificates: 0.00  
Total Loans: 0.00

GEORGE M ZIMMERMAN  
[REDACTED]

### S49 SHARE A/C - INCENTIVE CHECKING (Continued)

Date	Description	Debits	Credits	Balance
04/27/2012	CHECK 1105	\$122,393.04		\$4,205.01
04/30/2012	GLADYS ZIMMERMAN/ONLINE PMT/120430 /WEB	\$3,000.00		\$1,205.01
04/30/2012	DIVIDEND CREDIT Annual Percentage Yield Earned: 0.05% For the 30 day period.		\$1.10	\$1,206.11
04/30/2012	Closing date ... Ending Balance			\$1,206.11

#### Account Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$32.00
Total Return Fees	\$0.00	\$0.00

#### Summary of Cleared Checks

Date	Draft #	Amount	Date	Draft #	Amount
04/27/2012	1105	\$122,393.04			

#### Year To Date Summary

Account	Year To Date Div/Int	Withholding	Interest Charged	Penalties	Late Charges
S1					
S49	\$5.14				
Total	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00

**Follow these steps to balance your Checking Account Statement:**

[illegible]

**Balance:** this amount should agree with your check register balance: \$ \_\_\_\_\_

- ☐ Have you correctly entered the amount of each check and debit on your check register?
- ☐ Are the amounts of your deposits and credits entered in your check register the same as on your statement?
- ☐ Have all advances and automatic transfers been entered in your check register?
- ☐ Have all checks been deducted from your check register?
- ☐ Have you deducted all ATM withdrawals from your check register?
- ☐ Have you deducted all service charges and other debits from your check register?
- ☐ Have you carried the correct balance forward from each page of your check register to the next?
- ☐ Have you checked all additions and subtractions in your check register?
- ☐ Have you earned any interest which needs to be added to your balance?

1. Never write a check unless you have funds to cover it in your account, even if you make a deposit the next day to cover the check, your check may clear before your funds are credited. ATM deposits made after 4 p.m. will not be credited until 4 p.m. the next business day.
2. Keep all deposit receipts and ATM receipts until transactions appear on your statement.
3. Record all ATM transactions and any usage fees incurred immediately in your check register.
4. Balance your check register against your statement every month.

The interest charge is computed when you make a payment. For each day since your last payment the unpaid balance in your account is multiplied by the corresponding daily periodic rate. The sum of these charges is the interest charge you owe on the loan account.

GEORGE M ZIMMERMAN

1105

63-8122/2831  
04

4/25/12

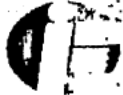
Date

Pay to the  
Order of

MARK M. O'MARA P.A. TRUST ON BEHALF OF GEORGE ZIMMERMAN \$ 122,393.04

One hundred twenty two thousand three hundred ninety three and 00/100 Dollars

Serially  
Registered  
Numbers on  
Back



INSIGHT FINANCIAL

www.insightfinancial.com  
Orlando, FL 32801

For

*[Signature]*

MP

⑆263181229⑆

1105

Account: [REDACTED] Serial: 1105 Amount: \$122,393.04 Sequence: 4602156 TranCode: 1 Date: 04/27/2012 CUID: 263181229

PAY TO THE ORDER OF

NEW TRADITIONS NATIONAL BANK

FOR DEPOSIT ONLY

MARK M. O'MARA P.A. TRUST  
ON BEHALF OF GEORGE M. ZIMMERMAN

⑆42612⑆

Indicate any special instructions or remarks in the space provided on the back of the check. Do not write in the space provided for the MICR line. Do not write in the space provided for the MICR line. Do not write in the space provided for the MICR line.

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Run by Operator 309 Branch 40

Transmission# 261 INSIGHT CREDIT UNION 04/20/12 14:46C ASF APPLICATION SUPERVI

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BSEQ SEC COMPANY-ID ORIG-DFI COMPANY-NAME ENTRY-DESC SET-DATE EFF-DATE ENTRIES BATCH  
DEBIT TOTAL

CLS BATCH DISCRETIONARY-DATA CO-DATE BATCH CREDIT TOTAL  
ESEQ ACCOUNT-ID ACH-NAME TC DEBIT CREDIT TRACE DESCRIPTION  
\*DFI-ACCOUNT #INDIVIDUAL-ID DIS ADDENDA

56 PPD PAYPALSD11 09100001 PAYPAL TRANSFER 04/23/12 04/23/12  
200 31897 TRANSFER 120420

56 2 [REDACTED] GEORGE ZIMMERMAN 22 9990.00 091000014749813 PAYPAL/TRANSFER/120420  
[REDACTED] #5GBJ25T62EQTW



Run by Operator 309 Branch 40

Transmission# 222 INSIGHT CREDIT UNION 04/06/12 20:17D ASF APPLICATION SUPERV

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BSEQ SEC COMPANY-ID ORIG-DFI COMPANY-NAME ENTRY-DESC SET-DATE EFF-DATE ENTRIES BATCH  
DEBIT TOTAL

CLS BATCH DISCRETIONARY-DATA CO-DATE BATCH CREDIT TOTAL  
ESEQ ACCOUNT-ID ACH-NAME TC DEBIT CREDIT TRACE DESCRIPTION  
\*DFI-ACCOUNT #INDIVIDUAL-ID DIS ADDENDA

242 PPD PAYPALRD33 09100001 PAYPAL VERIFYBANK 04/09/12 04/09/12  
200 5844 VERIFYBANK 120408

242 3 [REDACTED] GEORGE ZIMMERMAN 22 0.07 091000014512469 PAYPAL/VERIFYBANK/120408  
#105GBJ222BH3G7N  
242 4 [REDACTED] GEORGE ZIMMERMAN 22 0.20 091000014512470 PAYPAL/VERIFYBANK/120408  
#205GBJ222BH3G7N

Run by Operator 605 Branch 40

Transmission# 234 INSIGHT CREDIT UNION 04/11/12 20:15D ASF APPLICATION SUPERVI

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BSEQ SEC COMPANY-ID ORIG-DFI COMPANY-NAME ENTRY-DESC SET-DATE EFF-DATE ENTRIES BATCH  
DEBIT TOTAL

CLS BATCH DISCRETIONARY-DATA CO-DATE BATCH CREDIT TOTAL  
ESEQ ACCOUNT-ID ACH-NAME TC DEBIT CREDIT TRACE DESCRIPTION  
\*DFI-ACCOUNT #INDIVIDUAL-ID DIS ADDENDA

1130	PPD PAYPALSD11	09100001	PAYPAL	TRANSFER	04/12/12	04/12/12	
1130			GEORGE ZIMMERMAN	22	5880.00	091000017236276	PAYPAL/TRANSFER/120411
			#5GBJ25SB93XCY				
1130			GEORGE ZIMMERMAN	22	9900.00	091000017236311	PAYPAL/TRANSFER/120411
			#5GBJ25SB8TD9J				
1130			GEORGE ZIMMERMAN	22	9900.00	091000017236483	PAYPAL/TRANSFER/120411
			#5GBJ25SB8UYLS				
1130			GEORGE ZIMMERMAN	22	9900.00	091000017236496	PAYPAL/TRANSFER/120411
			#5GBJ25SB932AJ				
1130			GEORGE ZIMMERMAN	22	9900.00	091000017236894	PAYPAL/TRANSFER/120411
			#5GBJ25SB8SGML				
1130			GEORGE ZIMMERMAN	22	9900.00	091000017237291	PAYPAL/TRANSFER/120411
			#5GBJ25SB8VQ9L				
1130			GEORGE ZIMMERMAN	22	9900.00	091000017237319	PAYPAL/TRANSFER/120411
			#5GBJ25SB8ZXVQ				
1130			GEORGE ZIMMERMAN	22	9900.00	091000017237460	PAYPAL/TRANSFER/120411
			#5GBJ25SB8U5UG				

Run by Operator 605 Branch 40

Transmission# 237 INSIGHT CREDIT UNION 04/12/12 14:46C ASF APPLICATION SUPERVI

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BSEQ SEC COMPANY-ID ORIG-DFI COMPANY-NAME ENTRY-DESC SET-DATE EFF-DATE ENTRIES BATCH  
DEBIT TOTAL  
CLS BATCH DISCRETIONARY-DATA CO-DATE BATCH CREDIT TOTAL  
ESEQ ACCOUNT-ID ACH-NAME TC DEBIT CREDIT TRACE DESCRIPTION  
\*DFI-ACCOUNT #INDIVIDUAL-ID DIS ADDENDA

091000011945706 PAYPAL/TRANSFER/120412

29	5	GEORGE ZIMMERMAN	22	8000.00	091000011948876	PAYPAL/TRANSFER/120412
		#5GBJ25SCX82LN				
29	6	GEORGE ZIMMERMAN	22	9900.00	091000011949289	PAYPAL/TRANSFER/120412
		#5GBJ25SCWZTL2				

Run by Operator 605 Branch 40

Transmission# 241 INSIGHT CREDIT UNION 04/13/12 14:54C ASF APPLICATION SUPERVI

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BSEQ SEC COMPANY-ID ORIG-DFI COMPANY-NAME ENTRY-DESC SET-DATE EFF-DATE ENTRIES BATCH  
DEBIT TOTAL

CLS BATCH DISCRETIONARY-DATA CO-DATE BATCH CREDIT TOTAL  
ESEQ ACCOUNT-ID ACH-NAME TC DEBIT CREDIT TRACE DESCRIPTION  
\*DFI-ACCOUNT #INDIVIDUAL-ID DIS ADDENDA

\*295339 #404BE2222BHNC4Y

2011 PPD PAYPALSD11 09100001 PAYPAL TRANSFER 04/16/12 04/16/12  
200 2954 TRANSFER 120413

2

2011 2 [REDACTED] GEORGE ZIMMERMAN 22 9000.00 091000013958148 PAYPAL/TRANSFER/120413  
[REDACTED] #5GBJ25SFUTXUC

Run by Operator 605 Branch 40

Transmission# 245 INSIGHT CREDIT UNION 04/16/12 14:47C ASF APPLICATION SUPERVI

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BSEQ SEC COMPANY-ID ORIG-DFI COMPANY-NAME ENTRY-DESC SET-DATE EFF-DATE ENTRIES BATCH  
DEBIT TOTAL

CLS BATCH DISCRETIONARY-DATA CO-DATE BATCH CREDIT TOTAL  
ESEQ ACCOUNT-ID ACH-NAME TC DEBIT CREDIT TRACE DESCRIPTION  
\*DFI-ACCOUNT #INDIVIDUAL-ID DIS ADDENDA

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807 PPD PAYPALSD11 09100001 PAYPAL TRANSFER 04/17/12 04/17/12  
200 136124 TRANSFER 120416

807 3 [REDACTED] GEORGE ZIMMERMAN 22 9950.00 091000014149415 PAYPAL/TRANSFER/120416  
[REDACTED] #5GBJ25SQ7DVTW

04/18/12 Page 10

Run by Operator 309 Branch 40

Transmission# 249 INSIGHT CREDIT UNION 04/17/12 14:45C ASF APPLICATION SUPERV

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BSEQ SEC COMPANY-ID ORIG-DFI COMPANY-NAME ENTRY-DESC SET-DATE EFF-DATE ENTRIES BATCH  
DEBIT TOTAL

CLS	BATCH	DISCRETIONARY-DATA	CO-DATE	BATCH CREDIT TOTAL
ESEQ ACCOUNT-ID	ACH-NAME	TC	DEBIT	CREDIT TRACE
*DFI-ACCOUNT	#INDIVIDUAL-ID		DIS ADDENDA	DESCRIPTION

\*294672 #4047P2222BJ4GBC

39 PPD PAYPALSD11 09100001 PAYPAL TRANSFER 04/18/12 04/18/12  
200 38069 TRANSFER 12041739 3 [REDACTED] GEORGE ZIMMERMAN 22 9900.00 091000014262013 PAYPAL/TRANSFER/120417  
[REDACTED] #5GBJ25SSM67XY

Run by Operator 309 Branch 40

Transmission# 253 INSIGHT CREDIT UNION 04/18/12 14:54C ASF APPLICATION SUPERVI

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BSEQ SEC COMPANY-ID ORIG-DFI COMPANY-NAME ENTRY-DESC SET-DATE EFF-DATE ENTRIES BATCH  
DEBIT TOTAL  
CLS BATCH DISCRETIONARY-DATA CO-DATE BATCH CREDIT TOTAL  
ESEQ ACCOUNT-ID ACH-NAME TC DEBIT CREDIT TRACE DESCRIPTION  
\*DFI-ACCOUNT #INDIVIDUAL-ID DIS ADDENDA

316 PPD PAYPALSD11 09100001 PAYPAL TRANSFER 04/19/12 04/19/12  
200 12436 TRANSFER 120418  
316 1 [REDACTED] GEORGE ZIMMERMAN 22 9990.00 091000015916278 PAYPAL/TRANSFER/120418  
[REDACTED] #5GBJ25SX4ZMGG

INSIGHT ACH.WAREHOUSE ACH PROCESSING - LOAD/EDIT DETAIL REPORT  
04/24/12 Page 174

On:04/24/12 07:47am

Run by Operator 605 Branch 40

Transmission# 265 INSIGHT CREDIT UNION 04/23/12 14:46C ASF APPLICATION SUPERVI

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BSEQ SEC COMPANY-ID ORIG-DFI COMPANY-NAME ENTRY-DESC SET-DATE EFF-DATE ENTRIES BATCH  
DEBIT TOTAL

CLS BATCH DISCRETIONARY-DATA CO-DATE BATCH CREDIT TOTAL  
ESEQ ACCOUNT-ID ACH-NAME TC DEBIT CREDIT TRACE DESCRIPTION  
\*DFI-ACCOUNT #INDIVIDUAL-ID DIS ADDENDA

876 PPD PAYPALSD11 09100001 PAYPAL TRANSFER 04/24/12 04/24/12

876 3 [REDACTED] GEORGE ZIMMERMAN 22 9990.00 091000013530673 PAYPAL/TRANSFER/120423  
[REDACTED] #5GBJ25TDA49TJ



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BSEQ SEC COMPANY-ID ORIG-DFI COMPANY-NAME ENTRY-DESC SET-DATE EFF-DATE ENTRIES BATCH  
DEBIT TOTAL  
CLS BATCH DISCRETIONARY-DATA CO-DATE BATCH CREDIT TOTAL  
ESEQ ACCOUNT-ID ACH-NAME TC DEBIT CREDIT TRACE DESCRIPTION  
\*DFI-ACCOUNT #INDIVIDUAL-ID DIS ADDENDA

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756 PPD PAYPALSD11 09100001 PAYPAL TRANSFER 04/25/12 04/25/12  
200 98865 TRANSFER 120424

756 5 [REDACTED] GEORGE ZIMMERMAN 22 9990.00 091000014118940 PAYPAL/TRANSFER/120424  
[REDACTED] #5GBJ25TG8RNGE



**INSIGHT**  
**CREDIT UNION**

InsightCreditUnion.com

P.O. Box 4900  
Orlando, FL 32802  
407.426.6000  
888.843.8328

Account Detail  
TO INCENTIVE CHECKING

Cash Limit \$3000.00

\*\*\*\* MULTIPLE TRANSACTION TR#1164 \*\*\*\*

Account #  
\*\*\*\*\*

Previous Balance  
Restricted

Amount  
3000.00

Balance Available  
Restricted

GEORGE M. ZIMMERMAN

UTEM

Vch113035(1) 06 APR 12 12:44 Br 11 Op 204 Net Amt 3000.00

X

I HAVE REVIEWED THIS RECEIPT FOR ACCURACY AND  
ACKNOWLEDGE THE TRANSACTION IS CORRECT.



DATE: 4/10/12

ACCOUNT NUMBER: [REDACTED]

NAME: George Zimmerman

- ☐ WITHDRAWAL    ☒ DEPOSIT    ☐ MONEY ORDER  
☐ CHECKING    ☐ SAVINGS    ☐ GROW GREEN  
☐ MONEY MARKET    ☐ LOAN    ☐ OTHER

☐ TRANSFER AMOUNT \_\_\_\_\_

FROM ACCOUNT \_\_\_\_\_ FROM SUFFIX: \_\_\_\_\_

TO ACCOUNT \_\_\_\_\_ TO SUFFIX: \_\_\_\_\_

☐ CHECK FOR SHARED BRANCHING TRANSACTION

CU NAME: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

I HAVE REVIEWED THIS FOR ACCURACY AND ACKNOWLEDGE THE TRANSACTION IS CORRECT.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

CURRENCY		AMOUNT	CU USE ONLY		
			IN	CASH	OUT
CHECKS		3,000.00		1	
				5	
				10	
				20	
				50	
			30	100	
TOTAL		3,000.00			
CASH BACK					
WITHDRAW AMOUNT					
NET DEPOSIT		3,000.00			

☐ LOBBY    ☐ DRIVE-THRU

F1/AP/04/10

Thank you for allowing us to be your Money Coach for life.

\*\*\*\*\* MULTIPLE TRANSACTION TR#1592 \*\*\*\*\*

Account Detail	Account #	Previous Balance	Amount	Balance	Available
TO INCENTIVE CHECKING	***** [REDACTED]	3370.45	500.00	3870.45	3870.45

Cash [REDACTED] 500.00

GEORGE M ZIMMERMAN

[REDACTED]

Vch6060(1) 06 APR 12 14:12 Br 1 Op 388 Net Amt 500.00



DATE: 4/6/12

ACCOUNT NUMBER: [REDACTED]

NAME: George M. Zimmerman

☐ WITHDRAWAL ☒ DEPOSIT ☐ MONEY ORDER  
☐ CHECKING ☐ SAVINGS ☐ GROW GREEN  
☐ MONEY MARKET ☐ LOAN ☐ OTHER

☐ TRANSFER AMOUNT

FROM ACCOUNT FROM SUFFIX:

TO ACCOUNT TO SUFFIX:

☐ CHECK FOR SHARED BRANCHING TRANSACTION

CU NAME:

SIGNATURE:

I HAVE REVIEWED THIS FOR ACCURACY AND ACKNOWLEDGE THE TRANSACTION IS CORRECT.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

CHECKS	CURRENCY	AMOUNT
		1,000.00
	TOTAL	1,000.00
	CASH BACK	
	WITHDRAW AMOUNT	
	NET DEPOSIT	1,000.00

CU USE ONLY		
IN	CASH	OUT
	1	
	5	
	10	
	20	
	50	
	100	

☐ LOBBY ☐ DRIVE-THRU

F1/AP/04/10

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Account Detail  
TO INCENTIVE CHECKING

Cash In: 1000.00

\*\*\*\*\* MULTIPLE TRANSACTION TRM2515 \*\*\*\*\*  
Account # [REDACTED] Previous Balance  
\*\*\*\*\* [REDACTED] Restricted

Amount  
1000.00

Balance Available  
Restricted

GEORGE M. ZIMMERMAN  
[REDACTED]

Vch62090(1) 06 APR 12 16:53 Br 4 Op 311 Net Amt 1000.00

X

I HAVE REVIEWED THIS RECEIPT FOR ACCURACY AND  
ACKNOWLEDGE THE TRANSACTION IS CORRECT.



## Member Statement

Member Number:	[REDACTED]	Total Shares:	509.41
Statement Begins:	04/01/2012	Total Certificates:	0.00
Statement Ends:	04/30/2012	Total Loans:	0.00

SHELLIE, N ZIMMERMAN  
[REDACTED]  
[REDACTED]

### Shares

#### S1 SHARE A/C - PRIMARY SHARES

Date	Description	Debits	Credits	Balance
04/01/2012	Previous Balance			\$6.96
04/24/2012	T'FER FROM [REDACTED] HB		\$5,000.00	\$5,006.96
04/25/2012	T'FER TO [REDACTED] HB	\$4,996.96		\$10.00
04/30/2012	DIVIDEND CREDIT		\$0.03	\$10.03
	Annual Percentage Yield Earned: 0.21%			
	For the 30 day period.			
04/30/2012	Closing date ... Ending Balance			\$10.03

### Checking

#### S49 SHARE A/C - INCENTIVE CHECKING

Date	Description	Debits	Credits	Balance
04/01/2012	Previous Balance			\$1,087.81
04/02/2012	POS PURCHASE	\$10.17		\$1,077.64
	TARGET T1966 SANFORD FL			
	000000002223 19660092			
	Mar 31 @ 2:37pm			
04/02/2012	DEBIT PURCHASE	\$20.00		\$1,057.64
	CRISPERS 19 LAKE MARY FL			
	000000080092 00486816			
	Mar 31 @ 2:17am			
04/02/2012	ATM WITHDRAWAL	\$100.00		\$957.64
	501 Currency Circle Lake Mary FL			
	000000122025 BT912 Apr 1 @ 7:20pm			
04/03/2012	DEBIT PURCHASE	\$34.93		\$922.71
	PAPA JOES - LAKE LAKE MARY FL			
	000000087584 00000000			
	Apr 1 @ 10:16am			
04/03/2012	AMERICAN EXPRESS/ONLINE PMT/120403	\$200.00		\$722.71
	/WEB			
04/04/2012	DEBIT PURCHASE	\$2.98		\$719.73
	APL*APPLE ITUNES 866-712-7753 CA			



## Member Statement

Member Number: [REDACTED]  
Statement Begins: 04/01/2012  
Statement Ends: 04/30/2012

Total Shares: 509.41  
Total Certificates: 0.00  
Total Loans: 0.00

SHELLIE, N ZIMMERMAN  
[REDACTED]  
[REDACTED]

### S49 SHARE A/C - INCENTIVE CHECKING (Continued)

Date	Description	Debits	Credits	Balance
	000000026777 00000000 Apr 4 @ 1:09am			
04/05/2012	DEBIT PURCHASE HEALTH CENTRAL OCOEE FL 000000030004 03222692 Apr 4 @ 1:19am	\$3.93		\$715.80
04/05/2012	DEBIT PURCHASE ARBY'S #5768 00 OCOEE FL 000000007625 473 Apr 4 @ 1:57am	\$15.62		\$700.18
04/06/2012	DEBIT PURCHASE MILLER'S ALE HOU SANFORD FL 000000020140 00252090 Apr 5 @ 10:46pm	\$14.19		\$685.99
04/06/2012	POS PURCHASE USPS 1149350550 LAKE MARY FL 000000006111 29402995 Apr 6 @ 3:56pm	\$135.00		\$550.99
04/09/2012	POS PURCHASE TARGET T1966 SANFORD FL 000000005241 19660093 Apr 7 @ 3:35pm	\$63.00		\$487.99
04/10/2012	DEBIT PURCHASE BTY ALLNCE 40700 ALTAMONTE SPR FL 000000087921 467 Apr 6 @ 9:47pm	\$221.30		\$266.69
04/10/2012	POS PURCHASE TARGET T1966 SANFORD FL 000000000951 19660157 Apr 10 @ 6:32pm	\$8.96		\$257.73
04/11/2012	DEBIT PURCHASE APL*APPLE ITUNES 866-712-7753 CA 000000077473 00000000 Apr 11 @ 5:21pm	\$5.98		\$251.75
04/12/2012	DEBIT PURCHASE HEALTH CENTRAL OCOEE FL 000000040004 03222692 Apr 11 @ 10:32pm	\$2.34		\$249.41
04/12/2012	S49 HB		\$10,000.00	\$10,249.41
04/13/2012	DEBIT PURCHASE BP 60332 LAKE MA LAKE MARY FL 000000086035 9217001 Apr 12 @ 8:39am	\$65.96		\$10,183.45
04/13/2012	DEBIT PURCHASE	\$6.94		\$10,176.51





# INSIGHT CREDIT UNION

## Member Statement

Member Number: [REDACTED]  
Statement Begins: 04/01/2012  
Statement Ends: 04/30/2012

Total Shares: 509.41  
Total Certificates: 0.00  
Total Loans: 0.00

SHELLIE, N ZIMMERMAN  
[REDACTED]  
[REDACTED]

### S49 SHARE A/C - INCENTIVE CHECKING (Continued)

Date	Description	Debits	Credits	Balance
	CHICK-FIL-A #076 ORLANDO FL 000000098501 1 Apr 11 @ 8:00pm			
04/13/2012	DEBIT PURCHASE SECURUS CORR BIL 800-844-6591 TX 000000022248 00000000	\$106.95		\$10,069.56
	Apr 12 @ 2:15pm			
04/13/2012	DEBIT PURCHASE ICSOLUTIONS 800-464-8957 TX 000000080732 02983140	\$60.07		\$10,009.49
	Apr 13 @ 5:28pm			
04/13/2012	DEBIT PURCHASE ICSOLUTIONS 800-464-8957 TX 000000070642 02983140	\$53.82		\$9,955.67
	Apr 13 @ 5:47pm			
04/13/2012	DEBIT PURCHASE ICSOLUTIONS 800-464-8957 TX 000000000111 02983140	\$53.82		\$9,901.85
	Apr 13 @ 5:52pm			
04/16/2012	T'FER FROM [REDACTED] HB		\$9,990.00	\$19,891.85
04/16/2012	DEBIT PURCHASE ICSOLUTIONS 800-464-8957 TX 000000040946 02983140	\$53.82		\$19,838.03
	Apr 14 @ 9:12pm			
04/16/2012	CASH WITHDRAWAL	\$9,000.00		\$10,838.03
04/16/2012	T'FER FROM [REDACTED] HB		\$9,999.00	\$20,837.03
04/16/2012	CASH WITHDRAWAL	\$9,000.00		\$11,837.03
04/17/2012	T'FER FROM [REDACTED] HB		\$9,990.00	\$21,827.03
04/17/2012	DEBIT PURCHASE HERZING UNIV ONL 414-271-8103 WI 000000040028 02383372	\$50.00		\$21,777.03
	Apr 17 @ 10:39am			
04/17/2012	T'FER FROM [REDACTED] HB		\$9,990.00	\$31,767.03
04/17/2012	T'FER FROM [REDACTED] HB		\$9,999.00	\$41,766.03
04/17/2012	T'FER FROM [REDACTED] HB		\$7,500.00	\$49,266.03
04/18/2012	AMERICAN EXPRESS/ONLINE PMT/120418 /WEB	\$3,960.77		\$45,305.26
04/18/2012	T'FER FROM [REDACTED] HB		\$7,500.00	\$52,805.26



# INSIGHT CREDIT UNION

## Member Statement

Member Number: [REDACTED]  
Statement Begins: 04/01/2012  
Statement Ends: 04/30/2012

Total Shares: 509.41  
Total Certificates: 0.00  
Total Loans: 0.00

SHELLIE, N ZIMMERMAN  
[REDACTED]  
[REDACTED]

### S49 SHARE A/C - INCENTIVE CHECKING (Continued)

Date	Description	Debits	Credits	Balance
04/19/2012	T'FER FROM [REDACTED] HB		\$9,990.00	\$62,795.26
04/19/2012	POS PURCHASE RACETRAC637 ORLANDO FL 000000665400 05721504 Apr 19 @ 12:35pm	\$64.45		\$62,730.81
04/20/2012	PURCHASE RETURN SECURUS CORR BIL 800-844-6591 TX 000000013506 00000000 Apr 19 @ 4:27pm		\$100.00	\$62,830.81
04/20/2012	CASH WITHDRAWAL	\$5,000.00		\$57,830.81
04/23/2012	DEBIT PURCHASE APL*APPLE ITUNES 866-712-7753 CA 000000016970 00000000 Apr 22 @ 6:56am	\$1.99		\$57,828.82
04/23/2012	DEBIT PURCHASE CRESCENT HILL CI ORLANDO FL 000000042162 00000000 Apr 21 @ 10:47pm	\$12.50		\$57,816.32
04/23/2012	DEBIT PURCHASE BP 60332 LAKE MA LAKE MARY FL 000000095050 9217001 Apr 22 @ 2:47pm	\$22.40		\$57,793.92
04/24/2012	T'FER FROM [REDACTED] HB		\$9,999.00	\$67,792.92
04/24/2012	T'FER FROM [REDACTED] HB		\$9,999.00	\$77,791.92
04/24/2012	T'FER FROM [REDACTED] HB		\$9,999.00	\$87,790.92
04/24/2012	T'FER FROM [REDACTED] HB		\$5,789.00	\$93,579.92
04/24/2012	T'FER TO [REDACTED] HB	\$5,000.00		\$88,579.92
04/24/2012	T'FER TO [REDACTED] HB	\$9,999.00		\$78,580.92
04/24/2012	T'FER TO [REDACTED] HB	\$9,999.00		\$68,581.92
04/24/2012	T'FER TO [REDACTED] HB	\$9,999.00		\$58,582.92
04/24/2012	T'FER TO [REDACTED] HB	\$9,999.00		\$48,583.92
04/24/2012	T'FER TO [REDACTED] HB	\$9,999.00		\$38,584.92
04/24/2012	T'FER TO [REDACTED] HB	\$9,999.00		\$28,585.92
04/24/2012	T'FER TO [REDACTED] HB	\$9,999.00		\$18,586.92
04/24/2012	T'FER TO [REDACTED] HB	\$9,999.00		\$8,587.92
04/24/2012	T'FER TO [REDACTED] HB	\$5,587.92		\$3,000.00
04/25/2012	T'FER TO [REDACTED] HB	\$2,500.00		\$500.00
04/30/2012	DEBIT PURCHASE	\$1.29		\$498.71



# INSIGHT CREDIT UNION

## Member Statement

Member Number:	[REDACTED]	Total Shares:	509.41
Statement Begins:	04/01/2012	Total Certificates:	0.00
Statement Ends:	04/30/2012	Total Loans:	0.00

SHELLIE, N ZIMMERMAN  
[REDACTED]  
[REDACTED]

### S49 SHARE A/C - INCENTIVE CHECKING (Continued)

Date	Description	Debits	Credits	Balance
	APL*APPLE ITUNES 866-712-7753 CA 000000001828 00000000 Apr 29 @ 12:25am			
04/30/2012	DIVIDEND CREDIT Annual Percentage Yield Earned: 0.05% For the 30 day period.		\$0.67	\$499.38
04/30/2012	Closing date ... Ending Balance			\$499.38

### Account Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Fees	\$0.00	\$0.00

### Year To Date Summary

Account	Year To Date Div/Int	Withholding	Interest Charged	Penalties	Late Charges
S1	\$0.03				
S49	\$0.72				
Total	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00

**Follow these steps to balance your Checking Account Statement:**

Check No.	Amount	
Total		

**Balance:** this amount should agree with your check register balance: \$ \_\_\_\_\_

- ☐ Have you correctly entered the amount of each check and debit on your check register?
- ☐ Are the amounts of your deposits and credits entered in your check register the same as on your statement?
- ☐ Have all advances and automatic transfers been entered in your check register?
- ☐ Have all checks been deducted from your check register?
- ☐ Have you deducted all ATM withdrawals from your check register?
- ☐ Have you deducted all service charges and other debits from your check register?
- ☐ Have you carried the correct balance forward from each page of your check register to the next?
- ☐ Have you checked all additions and subtractions in your check register?
- ☐ Have you earned any interest which needs to be added to your balance?

The interest charge is computed when you make a payment. For each day since your last payment the unpaid balance in your account is multiplied by the corresponding daily periodic rate. The sum of these charges is the interest charge you owe on the loan account.



# INSIGHT CREDIT UNION

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Orlando, FL 32802  
407.426.6000  
888.843.8328

Account Detail  
FROM INCENTIVE CHECKING

Account #  
xxxx

\*\*\*\*\* CASH WITHDRAWAL  
Previous Balance  
19838.03

Amount  
9000.00

Balance Available  
10838.03 10838.03

150 = 5  
2000 - 50  
2000 - 20

SHELLE M. ZIMMERMAN

Signed.....

Vch66019(1) 16 APR 12 11:10 Br 4 Op 19 Net Amt 9000.00 Cash Out 9000.00

X

I HAVE REVIEWED THIS RECEIPT FOR ACCURACY AND  
ACKNOWLEDGE THE TRANSACTION IS CORRECT.



DATE: 4/16/12

ACCOUNT NUMBER: [REDACTED]

NAME: Shellie Zimmerman

- ☒ WITHDRAWAL    ☐ DEPOSIT    ☐ MONEY ORDER  
☒ CHECKING    ☐ SAVINGS    ☐ GROW GREEN  
☐ MONEY MARKET    ☐ LOAN    ☐ OTHER

☐ TRANSFER AMOUNT

FROM ACCOUNT FROM SUFFIX:

TO ACCOUNT TO SUFFIX:

☐ CHECK FOR SHARED BRANCHING TRANSACTION

CU NAME:

SIGNATURE:

I HAVE REVIEWED THIS FOR ACCURACY AND ACKNOWLEDGE THE TRANSACTION IS CORRECT.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

C H E C K S	CURRENCY	AMOUNT
		-9,000.00
	TOTAL	
	CASH BACK	9,000.00
	WITHDRAW AMOUNT	
	NET DEPOSIT	

CU USE ONLY		
IN	CASH	OUT
	1	
	5	
	10	
	20	
	50	
	100	

☐ LOBBY    ☐ DRIVE-THRU

F1/AP/ 04/10

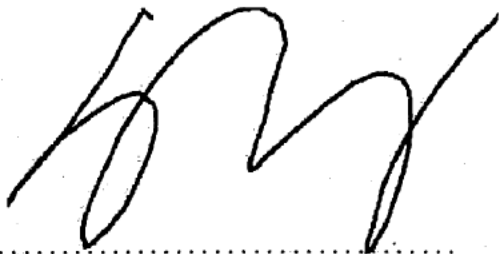
Thank you for allowing us to be your Money Coach for life.

Account Detail  
FROM INCENTIVE CHECKING

Account #  
\*\*\*\*\*[REDACTED]

\*\*\*\*\* CASH WITHDRAWAL  
Previous Balance      Amount      Balance      Available  
20837.03      9000.00      11837.03      11837.03

SHELLIE, N ZIMMERMAN  
[REDACTED]



Signed.....

Vch62022(1) 16 APR 12 14:02 Br 4 Op 28 Net Amt 9000.00 Cash Out 9000.00

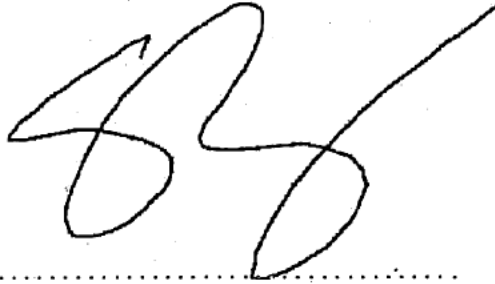
Account Detail  
FROM INCENTIVE CHECKING

Account #  
\*\*\*\*\*[REDACTED]

\*\*\*\*\* CASH WITHDRAWAL

Previous Balance	Amount	Balance	Available
62830.81	5000.00	57830.81	57830.81

SHELLIE, N ZIMMERMAN  
[REDACTED]



Signed.....

Vch110180(1) 20 APR 12 17:47 Br 11 Op 74 Jonathan Net Amt 5000.00 Cash Out 5000.00



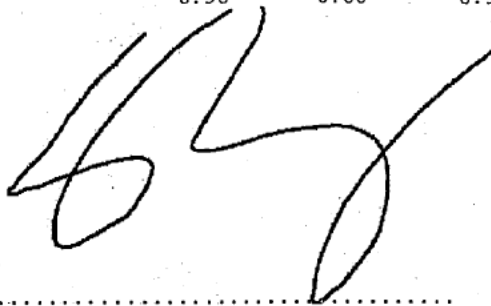
\*\*\*\*\* MULTIPLE TRANSACTION TR#2587 \*\*\*\*\*

Account Detail	Account #	Previous Balance	Amount	Balance	Available
TO PRIMARY SHARES	***** [REDACTED]	6.96	0.00	6.96	1.96

Checks In: Off-Us 1000.00

1000.00

SHELLIE, N ZIMMERMAN  
[REDACTED]



Signed.....

Vch110181(1) 20 APR 12 17:50 Br 11 Op 74 Jonathan Net Amt 0.00 Cash Out 1000.00

## Check Image

Bus. Date Blk Num Seq. Num Check Acct. Num Tran Code Amount FRB-ABA  
 04/20/2012 1254 124300282-00 0 1019 1000.00 - USD 287084131

**RUTH A. DEAN**  
 4647 ROSE OF TARA WAY  
 ORLANDO, FL 32808-2744



63-8413 47155  
 2870

1019

DATE 4-20-12

PAY TO THE  
 ORDER OF

Shellie Zimmerman \$1,000.00  
 One Thousand Dollars & 00/100 DOLLARS

**CHASE**

JPMorgan Chase Bank, N.A.  
 www.Chase.com

MEMO

267084131

1019

ENDORSE HERE

CHST 205707  
 Shellie Zimmerman  
 DEPOSIT ONLY INSIGHT C.U.  
 DO NOT WRITE

## Electronic Endorsements

Seq#	Record Type	Description	ID	BusDate	Seq#	RT#	Truncated	Converted	Corrected	Return Code
1	A	BOFD	1	04/20/2012	001212430028200	263181229				Y